

**North Los Angeles County Regional Center
2021 Direct Deposit Schedule
POS Payments**

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account (2 Business Days)
Jan-21	01/19/21	01/21/21
Feb-21	02/17/21	02/19/21
Mar-21	03/18/21	03/22/21
Apr-21	04/19/21	04/21/21
May-21	05/18/21	05/20/21
Jun-21	06/16/21	06/18/21
Jul-21	07/20/21	07/22/21
Aug-21	08/18/21	08/20/21
Sep-21	09/20/21	09/22/21
Oct-21	10/19/21	10/21/21
Nov-21	11/17/21	11/19/21
Dec-21	12/15/21	12/17/21

**** INVOICES MUST BE SUBMITTED ON THE **6TH** OF EVERY MONTH TO BE PAID THAT MONTH ****